

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK
PROPOSED PLAN DATE: _____

PETITION DATE: _____
DISTRICT OF TEXAS: Western
DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

July

2020

| MONTH | 04/27 - 05/31/2020 | 06/01- 6/30/2020 | 7/1-7/31/2020 | | | |
|--|--------------------|------------------|---------------|------|------|------|
| REVENUES (MOR-6) | 3,600.00 | 0.00 | 3,781.90 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE INT, DEPREC./TAX (MOR-6) | -5,071.00 | -11,038.96 | -25,787.17 | 0.00 | 0.00 | 0.00 |
| NET INCOME (LOSS) (MOR-6) | -5,071.00 | -11,038.96 | -25,787.17 | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO INSIDERS (MOR-9) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO PROFESSIONALS (MOR-9) | 1,640.00 | 10,000.00 | 29,566.07 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS (MOR-7) | 8,671.00 | 11,038.96 | 29,569.07 | 0.00 | 0.00 | 0.00 |

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

| REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE | | EXP. DATE | CIRCLE ONE | |
|---|----------------|--------------|--|---|
| CASUALTY | YES () NO () | --- | Are all accounts receivable being collected within terms? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| LIABILITY | YES () NO () | --- | Are all post-petition liabilities, including taxes, being paid within terms? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| VEHICLE | YES () NO () | --- | Have any pre-petition liabilities been paid? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| WORKER'S | YES () NO () | --- | If so, describe _____ | |
| OTHER | YES () NO () | --- | Are all funds received being deposited into DIP bank accounts? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| | | | Were any assets disposed of outside the normal course of business? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| | | | If so, describe _____ | |
| | | | Are all U.S. Trustee Quarterly Fee Payments current? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| | | | What is the status of your Plan of Reorganization? | _____ |

ATTORNEY NAME: Ronald Smeberg
FIRM NAME: Muller Smeberg, PLLC
ADDRESS: 111 W Sunset Rd
CITY, STATE, ZIP: San Ant TX 78209
TELEPHONE/FAX: 210-664-5000

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED X Larry Wright TITLE: manager
(ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

MOR-1

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

| ASSETS | FILING DATE* | MONTH 5/31/2020 0:00 | MONTH 6/30/2020 0:00 | MONTH 7/31/2020 0:00 | MONTH | MONTH | MONTH |
|--|--------------|-------------------------|-------------------------|-------------------------|--------|--------|--------|
| CURRENT ASSETS | | | | | | | |
| Cash | | 21,260.00 | 10,221.06 | 4,433.89 | | | |
| Accounts Receivable, Net | | | | | | | |
| Inventory: Lower of Cost or Market | | | | | | | |
| Prepaid Expenses | | | | | | | |
| Investments | | 477,490.00 | 477,490.11 | 477,490.11 | | | |
| Other | | | | | | | |
| TOTAL CURRENT ASSETS | 0.00 | 498,750.00 | 487,711.17 | 481,924.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY, PLANT & EQUIP. @ COST | | | | | | | |
| Less Accumulated Depreciation | | | | | | | |
| NET BOOK VALUE OF PP & E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER ASSETS | | | | | | | |
| 1. Tax Deposits | | | | | | | |
| 2. Investments in Subsidiaries | | | | | | | |
| 3. Electric Deposit | | | | | | | |
| 4. | | | | | | | |
| TOTAL ASSETS | \$0.00 | \$498,750.00 | \$487,711.17 | \$481,924.00 | \$0.00 | \$0.00 | \$0.00 |

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

| LIABILITIES & OWNER'S EQUITY | FILING DATE* | MONTH 5/31/2020 0:00 | MONTH 6/30/2020 0:00 | MONTH 7/31/2020 0:00 | MONTH | MONTH | MONTH |
|--|--------------|-------------------------|-------------------------|-------------------------|--------|--------|--------|
| LIABILITIES | | | | | | | |
| POST-PETITION LIABILITIES(MOR-4) | | | | | | | |
| PRE-PETITION LIABILITIES | | | | | | | |
| Notes Payable - Secured | | 5,900,000.00 | 5,900,000.00 | 5,900,000.00 | | | |
| Priority Debt | | | | | | | |
| Federal Income Tax | | | | | | | |
| FICA/Withholding | | | | | | | |
| Unsecured Debt | | 26,331.00 | 26,330.95 | 46,330.95 | | | |
| Other | | 183,174.00 | 183,174.52 | 183,174.52 | | | |
| TOTAL PRE-PETITION LIABILITIES | 0.00 | 6,109,505.00 | 6,109,505.47 | 6,129,505.47 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | 0.00 | 6,109,505.00 | 6,109,505.47 | 6,129,505.47 | 0.00 | 0.00 | 0.00 |
| OWNER'S EQUITY (DEFICIT) | | | | | | | |
| PREFERRED STOCK | | | | | | | |
| COMMON STOCK | | | | | | | |
| ADDITIONAL PAID-IN CAPITAL | | -5,605,684.00 | -5,605,684.41 | -5,605,684.41 | | | |
| RETAINED EARNINGS: Filing Date | | | | | | | |
| RETAINED EARNINGS: Post Filing Date | | -5,071.00 | -16,109.89 | -41,897.06 | | | |
| TOTAL OWNER'S EQUITY (NET WORTH) | 0.00 | -5,610,755.00 | -5,621,794.30 | -5,647,581.47 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES & OWNERS EQUITY | \$0.00 | \$498,750.00 | \$487,711.17 | \$481,924.00 | \$0.00 | \$0.00 | \$0.00 |

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

| | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| TRADE ACCOUNTS PAYABLE | | | | | | |
| TAX PAYABLE | | | | | | |
| Federal Payroll Taxes | | | | | | |
| State Payroll Taxes | | | | | | |
| Ad Valorem Taxes | | | | | | |
| Other Taxes | | | | | | |
| TOTAL TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURED DEBT POST-PETITION | | | | | | |
| ACCRUED INTEREST PAYABLE | | | | | | |
| ACCRUED PROFESSIONAL FEES* | | | | | | |
| OTHER ACCRUED LIABILITIES | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| TOTAL POST-PETITION LIABILITIES (MOR-3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH

| DAYS | TOTAL | TRADE ACCOUNTS | FEDERAL TAXES | STATE TAXES | AD VALOREM, OTHER TAXES | OTHER |
|-------|--------|-------------------|------------------|----------------|----------------------------|--------|
| 0-30 | 0.00 | | | | | |
| 31-60 | 0.00 | | | | | |
| 61-90 | 0.00 | | | | | |
| 91+ | 0.00 | | | | | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

AGING OF ACCOUNTS RECEIVABLE

| MONTH | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|
| 0-30 DAYS | | | | | | |
| 31-60 DAYS | | | | | | |
| 61-90 DAYS | | | | | | |
| 91+ DAYS | | | | | | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

| | MONTH 04/27 - 05/31/20 | MONTH 06/01 - 06/30/20 | MONTH 7/1-7/31/2020 | MONTH | MONTH | MONTH | FILING TO DATE |
|-------------------------------------|---------------------------|---------------------------|------------------------|--------|--------|--------|-------------------|
| REVENUES (MOR-1) | 3,600.00 | 0.00 | 3,781.90 | | | | 7,381.90 |
| TOTAL COST OF REVENUES | 5,183.00 | 1,035.96 | | | | | 6,218.96 |
| GROSS PROFIT | -1,583.00 | -1,035.96 | 3,781.90 | 0.00 | 0.00 | 0.00 | 1,162.94 |
| OPERATING EXPENSES: | | | | | | | |
| Selling & Marketing | | | | | | | 0.00 |
| General & Administrative | 1,848.00 | 3.00 | 3.00 | | | | 1,854.00 |
| Insiders Compensation | | | | | | | 0.00 |
| Professional Fees | 1,640.00 | 10,000.00 | 29,566.07 | | | | 41,206.07 |
| Other | | | | | | | 0.00 |
| Other | | | | | | | 0.00 |
| TOTAL OPERATING EXPENSES | 3,488.00 | 10,003.00 | 29,569.07 | 0.00 | 0.00 | 0.00 | 43,060.07 |
| INCOME BEFORE INT, DEPR/TAX (MOR-1) | -5,071.00 | -11,038.96 | -25,787.17 | 0.00 | 0.00 | 0.00 | -41,897.13 |
| INTEREST EXPENSE | | | | | | | 0.00 |
| DEPRECIATION | | | | | | | 0.00 |
| OTHER (INCOME) EXPENSE* | | | | | | | 0.00 |
| OTHER ITEMS** | | | | | | | 0.00 |
| TOTAL INT, DEPR & OTHER ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE TAXES | -5,071.00 | -11,038.96 | -25,787.17 | 0.00 | 0.00 | 0.00 | -41,897.13 |
| FEDERAL INCOME TAXES | | | | | | | 0.00 |
| NET INCOME (LOSS) (MOR-1) | (\$5,071.00) | (\$11,038.96) | (\$25,787.17) | \$0.00 | \$0.00 | \$0.00 | (\$41,897.13) |

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS | MONTH | MONTH 04/27 - 05/31/20 | MONTH 6/1-6/30/2020 | MONTH 7/1-7/31/2020 | MONTH | MONTH | FILING TO DATE |
|---|--------|---------------------------|------------------------|------------------------|------------|------------|-------------------|
| 1. CASH-BEGINNING OF MONTH | \$0.00 | \$0.00 | \$21,260.02 | \$10,221.06 | \$4,433.89 | \$4,433.89 | \$0.00 |
| RECEIPTS: | | | | | | | |
| 2. CASH SALES | | 3,600.00 | | 3,781.90 | | | 7,381.90 |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE | | | | | | | 0.00 |
| 4. LOANS & ADVANCES (attach list) | | 26,330.95 | | 20,000.00 | | | 46,330.95 |
| 5. SALE OF ASSETS | | | | | | | 0.00 |
| 6. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL RECEIPTS** | 0.00 | 29,930.95 | 0.00 | 23,781.90 | 0.00 | 0.00 | 53,712.85 |
| (Withdrawal) Contribution by Individual Debtor MFR-2* | | | | | | | 0.00 |
| DISBURSEMENTS: | | | | | | | |
| 7. NET PAYROLL | | | | | | | 0.00 |
| 8. PAYROLL TAXES PAID | | | | | | | 0.00 |
| 9. SALES, USE & OTHER TAXES PAID | | 1,844.00 | | | | | 1,844.00 |
| 10. SECURED/RENTAL/LEASES | | | | | | | 0.00 |
| 11. UTILITIES & TELEPHONE | | | | | | | 0.00 |
| 12. INSURANCE | | | | | | | 0.00 |
| 13. INVENTORY PURCHASES | | | | | | | 0.00 |
| 14. VEHICLE EXPENSES | | | | | | | 0.00 |
| 15. TRAVEL & ENTERTAINMENT | | | | | | | 0.00 |
| 16. REPAIRS, MAINTENANCE & SUPPLIES | | 5,183.32 | 1,035.96 | | | | 6,219.28 |
| 17. ADMINISTRATIVE & SELLING | | 3.61 | 3.00 | 3.00 | | | 9.61 |
| 18. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS FROM OPERATIONS | 0.00 | 7,030.93 | 1,038.96 | 3.00 | 0.00 | 0.00 | 8,072.89 |
| 19. PROFESSIONAL FEES | | 1,640.00 | 10,000.00 | 29,566.07 | | | 41,206.07 |
| 20. U.S. TRUSTEE FEES | | | | | | | 0.00 |
| 21. OTHER REORGANIZATION EXPENSES (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS** | 0.00 | 8,670.93 | 11,038.96 | 29,569.07 | 0.00 | 0.00 | 49,278.96 |
| 22. NET CASH FLOW | 0.00 | 21,260.02 | -11,038.96 | -5,787.17 | 0.00 | 0.00 | 4,433.89 |
| 23. CASH - END OF MONTH (MOR-2) | \$0.00 | \$21,260.02 | \$10,221.06 | \$4,433.89 | \$4,433.89 | \$4,433.89 | \$4,433.89 |

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 7/31/2020

| | | | | | |
|--|------------------|----------------|------------|--------------------|--------------|
| BANK NAME | Broadway | | | | |
| ACCOUNT NUMBER | ██████████540 | # | # | | |
| ACCOUNT TYPE | OPERATING | PAYROLL | TAX | OTHER FUNDS | TOTAL |
| BANK BALANCE | 4,433.89 | | | | \$4,433.89 |
| DEPOSITS IN TRANSIT | 0.00 | | | | \$0.00 |
| OUTSTANDING CHECKS | 0.00 | | | | \$0.00 |
| ADJUSTED BANK BALANCE | \$4,433.89 | \$0.00 | \$0.00 | \$0.00 | \$4,433.89 |
| BEGINNING CASH - PER BOOKS | 10,221.06 | | | | \$10,221.06 |
| RECEIPTS* | 3,781.90 | | | | \$3,781.90 |
| TRANSFERS BETWEEN ACCOUNTS | | | | | \$0.00 |
| (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 | 20,000.00 | | | | \$20,000.00 |
| CHECKS/OTHER DISBURSEMENTS* | 29,569.07 | | | | \$29,569.07 |
| ENDING CASH - PER BOOKS | \$4,433.89 | \$0.00 | \$0.00 | \$0.00 | \$4,433.89 |

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

| INSIDERS: NAME/COMP TYPE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|--------------------------|--------|--------|--------|--------|--------|--------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| TOTAL INSIDERS (MOR-1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| PROFESSIONALS | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|---------------------------------|----------------|---------------|------------------|--------|--------|--------|
| | 4/27-5/31/2020 | 6/1-6/30/2020 | 07/01-07/31/2020 | | | |
| 1. Jerry G Miers, CPA | 1,640.00 | | | | | |
| 2. Mueller-Smeburg, PLLC | | 10,000.00 | 21,684.82 | | | |
| 3. Granstaff, Gaedke and Edgmon | | | 7,881.25 | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| TOTAL PROFESSIONALS (MOR-1) | \$1,640.00 | \$10,000.00 | \$29,566.07 | \$0.00 | \$0.00 | \$0.00 |

MOR-9

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS | MONTH | MONTH 04/27 - 05/31/20 | MONTH 6/1-6/30/2020 | MONTH 7/1-7/31/2020 | MONTH | MONTH | FILING TO DATE |
|---|--------|---------------------------|------------------------|------------------------|--------|--------|-------------------|
| 1. CASH-BEGINNING OF MONTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEIPTS: | | | | | | | |
| 2. CASH SALES | | | | | | | 0.00 |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE | | | | | | | 0.00 |
| 4. LOANS & ADVANCES (attach list) | | | | | | | 0.00 |
| 5. SALE OF ASSETS | | | | | | | 0.00 |
| 6. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL RECEIPTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Withdrawal) Contribution by Individual Debtor MFR-2* | | | | | | | 0.00 |
| DISBURSEMENTS: | | | | | | | |
| 7. NET PAYROLL | | | | | | | 0.00 |
| 8. PAYROLL TAXES PAID | | | | | | | 0.00 |
| 9. SALES, USE & OTHER TAXES PAID | | | | | | | 0.00 |
| 10. SECURED/RENTAL/LEASES | | | | | | | 0.00 |
| 11. UTILITIES & TELEPHONE | | | | | | | 0.00 |
| 12. INSURANCE | | | | | | | 0.00 |
| 13. INVENTORY PURCHASES | | | | | | | 0.00 |
| 14. VEHICLE EXPENSES | | | | | | | 0.00 |
| 15. TRAVEL & ENTERTAINMENT | | | | | | | 0.00 |
| 16. REPAIRS, MAINTENANCE & SUPPLIES | | | | | | | 0.00 |
| 17. ADMINISTRATIVE & SELLING | | | | | | | 0.00 |
| 18. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS FROM OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. PROFESSIONAL FEES | | | | | | | 0.00 |
| 20. U.S. TRUSTEE FEES | | | | | | | 0.00 |
| 21. OTHER REORGANIZATION EXPENSES (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. NET CASH FLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. CASH - END OF MONTH (MOR-2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 7/31/2020

| | | | | | |
|---------------------------------|-----------|---------|--------|-------------|--------|
| BANK NAME | Broadway | | | | |
| ACCOUNT NUMBER | 8640 | # | # | | |
| ACCOUNT TYPE | OPERATING | PAYROLL | TAX | OTHER FUNDS | TOTAL |
| BANK BALANCE | 0.00 | | | | \$0.00 |
| DEPOSITS IN TRANSIT | 0.00 | | | | \$0.00 |
| OUTSTANDING CHECKS | 0.00 | | | | \$0.00 |
| ADJUSTED BANK BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEGINNING CASH - PER BOOKS | 0.00 | | | | \$0.00 |
| RECEIPTS* | 0.00 | | | | \$0.00 |
| TRANSFERS BETWEEN ACCOUNTS | | | | | \$0.00 |
| (WITHDRAWAL) OR CONTRIBUTION BY | | | | | \$0.00 |
| INDIVIDUAL DEBTOR MFR-2 | 0.00 | | | | \$0.00 |
| CHECKS/OTHER DISBURSEMENTS* | 0.00 | | | | \$0.00 |
| ENDING CASH - PER BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

| CASH RECEIPTS AND DISBURSEMENTS | MONTH | MONTH 04/27 - 05/31/20 | MONTH 6/1-6/30/2020 | MONTH 7/1-7/31/2020 | MONTH | MONTH | FILING TO DATE |
|---|--------|---------------------------|------------------------|------------------------|--------|--------|-------------------|
| 1. CASH-BEGINNING OF MONTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEIPTS: | | | | | | | |
| 2. CASH SALES | | | | | | | 0.00 |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE | | | | | | | 0.00 |
| 4. LOANS & ADVANCES (attach list) | | | | | | | 0.00 |
| 5. SALE OF ASSETS | | | | | | | 0.00 |
| 6. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL RECEIPTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Withdrawal) Contribution by Individual Debtor MFR-2* | | | | | | | 0.00 |
| DISBURSEMENTS: | | | | | | | |
| 7. NET PAYROLL | | | | | | | 0.00 |
| 8. PAYROLL TAXES PAID | | | | | | | 0.00 |
| 9. SALES, USE & OTHER TAXES PAID | | | | | | | 0.00 |
| 10. SECURED/RENTAL/LEASES | | | | | | | 0.00 |
| 11. UTILITIES & TELEPHONE | | | | | | | 0.00 |
| 12. INSURANCE | | | | | | | 0.00 |
| 13. INVENTORY PURCHASES | | | | | | | 0.00 |
| 14. VEHICLE EXPENSES | | | | | | | 0.00 |
| 15. TRAVEL & ENTERTAINMENT | | | | | | | 0.00 |
| 16. REPAIRS, MAINTENANCE & SUPPLIES | | | | | | | 0.00 |
| 17. ADMINISTRATIVE & SELLING | | | | | | | 0.00 |
| 18. OTHER (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS FROM OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19. PROFESSIONAL FEES | | | | | | | 0.00 |
| 20. U.S. TRUSTEE FEES | | | | | | | 0.00 |
| 21. OTHER REORGANIZATION EXPENSES (attach list) | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. NET CASH FLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. CASH - END OF MONTH (MOR-2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 7/31/2020

| | | | | | |
|--|------------------|----------------|------------|--------------------|--------------|
| BANK NAME | Broadway | | | | |
| ACCOUNT NUMBER | ██████████8640 | # | # | | |
| ACCOUNT TYPE | OPERATING | PAYROLL | TAX | OTHER FUNDS | TOTAL |
| BANK BALANCE | 0.00 | | | | \$0.00 |
| DEPOSITS IN TRANSIT | 0.00 | | | | \$0.00 |
| OUTSTANDING CHECKS | 0.00 | | | | \$0.00 |
| ADJUSTED BANK BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEGINNING CASH - PER BOOKS | 0.00 | | | | \$0.00 |
| RECEIPTS* | 0.00 | | | | \$0.00 |
| TRANSFERS BETWEEN ACCOUNTS | | | | | \$0.00 |
| (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 | 0.00 | | | | \$0.00 |
| CHECKS/OTHER DISBURSEMENTS* | 0.00 | | | | \$0.00 |
| ENDING CASH - PER BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

| Working Trial Balance | | | | | | | | | |
|-----------------------------------|------------------------|--------------|--------------|-----------|----------------------|-------------|---|------|---------------|
| 07/31/20 | | | | | | | | | |
| Account | Beginning 6/30/2020 | Balances | Transactions | | Balance 7/31/2020 | Adjustments | | | Balance |
| | | | Dr | (Cr) | | Dr | # | (CR) | DR/(CR) |
| Cash - Broadway Bank | 10,221.06 | | 23,781.90 | 29,569.07 | 4,433.89 | | | | 4,433.89 |
| Transfers | 0.00 | | | | 0.00 | | | | 0.00 |
| Note Rec - Cope-N-Hagan | 0.00 | | | | 0.00 | | | | 0.00 |
| Nore Rec - SWD - Big Foot Energy | 241,019.11 | | | | 241,019.11 | | | | 241,019.11 |
| Invest - Thunder Road Ptrshp | | 10,895.00 | | | -10,895.00 | | | | -10,895.00 |
| Invest - VEC Partnership | 247,366.00 | | | | 247,366.00 | | | | 247,366.00 |
| Automotive Equipment | 0.00 | | | | 0.00 | | | | 0.00 |
| Accum Deprec | 0.00 | 0.00 | | | 0.00 | | | | 0.00 |
| Deferred Gain - SWD Instal Sale | | 183,174.52 | | | -183,174.52 | | | | -183,174.52 |
| Note Payable - Pipeline | | 5,900,000.00 | | | -5,900,000.00 | | | | -5,900,000.00 |
| Note Payable - Larry Wright | | 26,330.95 | | 20,000.00 | -46,330.95 | | | | -46,330.95 |
| Capital - Larry Wright | 5,605,684.41 | 0.00 | 0.00 | | 5,605,684.41 | | | | 5,605,684.41 |
| | | | | | | | | | -41,897.06 |
| Trailer Lease | | 3,600.00 | | | -3,600.00 | | | | -3,600.00 |
| Cattle Auction | | | | 3,781.90 | -3,781.90 | | | | -3,781.90 |
| Interest income | 0.00 | | | | 0.00 | | | | 0.00 |
| Gain on Sale of SWD | 0.00 | | | | 0.00 | | | | 0.00 |
| ST Cap Gain VECPtrshp | 0.00 | | | | 0.00 | | | | 0.00 |
| Loss on Bad Debt | 0.00 | | | | 0.00 | | | | 0.00 |
| (inc)/Loss Thunder Rd Partnership | 0.00 | | | | 0.00 | | | | 0.00 |
| (Inc)/Loss VEX Partnership | 0.00 | | | | 0.00 | | | | 0.00 |
| Auto & Truck | 0.00 | | | | 0.00 | | | | 0.00 |
| Bank Service Charge | 3.00 | | 3.00 | | 6.00 | | | | 6.00 |
| Business Gifts | 0.00 | | | | 0.00 | | | | 0.00 |
| Contract Labor | 0.00 | | | | 0.00 | | | | 0.00 |
| Contributions | 0.00 | | | | 0.00 | | | | 0.00 |
| Depreciation | 0.00 | | | | 0.00 | | | | 0.00 |
| Feed | 955.72 | | | | 955.72 | | | | 955.72 |
| Fuel | 289.34 | | | | 289.34 | | | | 289.34 |
| Interest expense | 0.00 | | | | 0.00 | | | | 0.00 |
| Legal & Professional | 11,640.00 | | 29,566.07 | | 41,206.07 | | | | 41,206.07 |
| Management Fees | 0.00 | | | | 0.00 | | | | 0.00 |
| Meals & Entertainment | 0.00 | | | | 0.00 | | | | 0.00 |
| Miscellaneous | 0.00 | | | | 0.00 | | | | 0.00 |
| Office | 3.61 | | | | 3.61 | | | | 3.61 |
| Other Deductions - Royalty Income | 0.00 | | | | 0.00 | | | | 0.00 |
| Repairs & Maintenance | 3,935.96 | | | | 3,935.96 | | | | 3,935.96 |
| Supplies | 1,038.26 | | | | 1,038.26 | | | | 1,038.26 |
| Taxes - Property | 0.00 | | | | 0.00 | | | | 0.00 |
| Taxes - Franchise | 1,844.00 | | | | 1,844.00 | | | | 1,844.00 |
| Travel | 0.00 | | | | 0.00 | | | | 0.00 |
| | | | | | | | | | 41,897.06 |
| | 6,124,000.47 | 6,124,000.47 | 53,350.97 | 53,350.97 | 0.00 | 0.00 | | 0.00 | 0.00 |

15 Expenses

07/01/2020 - 07/31/2020

[illegible]